

**CH. 13 PLAN - DEBTS SHEET
(MIDDLE DISTRICT - DESARDI VERSION)**

Date: **12/7/09**

Lastname-SS#: **portillo-2581 Amended**

RETAIN COLLATERAL & PAY DIRECT OUTSIDE PLAN

Retain	Creditor Name	Sch D #	Description of Collateral
	Chase Home Mortgage		House & Land

SURRENDER COLLATERAL

Creditor Name	Description of Collateral

ARREARAGE CLAIMS

Retain	Creditor Name	Sch D #	Arrearage Amount	(See †)
	Chase Home Mortgage			**
				**
				**
				**
				**
				**
				**
				**
				**

REJECTED EXECUTORY CONTRACTS/LEASES

Creditor Name	Description of Collateral

LTD - DOT ON PRINCIPAL RESIDENCE & OTHER LONG TERM DEBTS

Retain	Creditor Name	Sch D #	Monthly Contract Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		
				N/A	n/a		

STD - SECURED DEBTS @ FMV

Retain	Creditor Name	Sch D #	FMV	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	GTI		\$450	4.25		\$16.02	1990 Honda Accord
				7.00			
				7.00			
				7.00			

STD - SECURED DEBTS @ 100%

Retain	Creditor Name	Sch D #	Payoff Amount	Int. Rate	Adequate Protection	Minimum Equal Payment	Description of Collateral
	Sun Trust		\$11,208	4.25	\$112	\$398.92	2005 Ford Explorer
				7.00			
				7.00			
				7.00			

ATTORNEY FEE (Unpaid part)

Amount

Law Offices of John T. Orcutt, P.C. **\$2,500**

SECURED TAXES

Secured Amt

IRS Tax Liens

Amount

Real Property Taxes on Retained Realty **\$1,145**

UNSECURED PRIORITY DEBTS

Amount

IRS Taxes

Amount

State Taxes

Amount

Personal Property Taxes

Amount

Alimony or Child Support Arrearage

Amount

CO-SIGN PROTECT (Pay 100%) **Int.%** **Payoff Amt**

All Co-Sign Protect Debts (See*)

Amount

GENERAL NON-PRIORITY UNSECURED **Amount****

DMI= **Amount**

PROPOSED CHAPTER 13 PLAN PAYMENT

\$ **\$99** per month for **3** months, then
\$ **\$473** per month for **32** months.

Adequate Protection Payment Period: **10.00** months.

Sch D # = The number of the secured debt as listed on Schedule D.

Adequate Protection = Monthly 'Adequate Protection' payment amt.

* May include up to 2 post-petition payments.

* Co-sign protect on all debts so designated on the filed schedules.

** = Greater of DMI x ACP or EAE (Page 4 of 4)

Ch13Plan_MD_(New_DeSardi) (9/24/08) © John T. Orcutt

Other Miscellaneous Provisions

Plan to allow for 3 "waivers".

The Debtors made payments to GTI and Sun Trust directly in September, October and November of 2009 in the amounts of \$210.00 /mo. And \$385.00/mo. These payments shall be applied against the \$1080 FMV of the GTI claim and the estimated \$12,363 total estimated balance to Sun Trust.